

State of Arizona



Campaign Finance Report

AZ BANKERS ASSN STATE PAC
Committee #: 2077

Treasurer: WHEELLESS, TANYA
111 W Monroe St, Ste 440, Phoenix, AZ 85003
Phone: (602) 258-1200
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2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: November 25, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$50,637.03
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,390.00
Cash Balance at End of Reporting Period:	\$47,247.03

Report ID: 47871

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$20,200.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$20,200.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$94.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$3,390.00	\$0.00	\$3,390.00	\$17,512.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$12,788.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,390.00	\$0.00	\$3,390.00	\$30,206.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,390.00			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	RAY BARNES HOUSE CAMPAIGN (2008)	10/20/2008	\$390.00	\$390.00
Address:	727 E Bethany Home Rd, # B-109, Phoenix, AZ 85014		Cash	
Name:	Arizona Republican Party #1535	10/23/2008	\$3,000.00	\$3,000.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	State Legislative Race Trust			
Total of Contributions to Other Committees			\$3,390.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$3,390.00	

